



**ESTADO DE CUENTA**  
CTA. CTE. REGULAR JURIDICA EXTRANJERA

CREDICORP BANK S.A.

RUC: 37405-45-267330 Dv 75

**SELECT ENGINEERING CONSULTING AND SERV**

**PALM CHAMBERS, 197 MAIN STREET,  
ROAD TOWN, TORTOLA, BVI  
PO BOX 3174**

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Fecha de Corte	2011/02/07
Fecha Hasta	2018/05/22
Cuenta:	4010228962
Digito Verificador	4

Ejecutivo:	EDUARDO LUCIO PATRAO
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Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2014/08/07	TRANSFERENCIA ENVIADA A	1908663	403,900 00		258,946 16	258,946 16
2014/08/08	TRANSFERENCIA ENVIADA A	1910059	173,100 00		85,846 16	85,846 16
2014/08/19	N/CR TRANSFERENCIA AUTOMA	135633		530,400 00	616,246 16	616,246 16
2014/08/20	TRANSFERENCIA ENVIADA A	1924878	500,000 00		116,246 16	
2014/08/20	TRANSFERENCIA ENVIADA A	1924683	109,300 00		6,946 16	
2014/08/20	N/CR TRANSFERENCIA AUTOMA	120831		5,812,400 00	5,819,346 16	
2014/08/20	TRANSFERENCIA ENVIADA A	1925251	90,000 00		5,729,346 16	5,729,346 16
2014/08/21	TT NO JORGE HENRIQUE SIMOE	5905	500,000 00		5,229,346 16	
2014/08/21	TT NO JORGE HENRIQUE SIMOE	5905	625 00		5,228,721 16	
2014/08/21	TT NO JORGE HENRIQUE SIMOE	5905	15 00		5,228,706 16	
2014/08/21	ITBMS	5905	43 75		5,228,662 41	
2014/08/21	ITBMS	5905	1 05		5,228,661 36	5,228,661 36
2014/08/22	TRANSFERENCIA ENVIADA A	1927111	500,000 00		4,728,661 36	
2014/08/22	TRANSFERENCIA ENVIADA A	1927116	500,000 00		4,228,661 36	
2014/08/22	TRANSFERENCIA ENVIADA A	1927119	388,880 00		3,839,781 36	
2014/08/22	TRANSFERENCIA ENVIADA A	1927141	500,000 00		3,339,781 36	
2014/08/22	TRANSFERENCIA ENVIADA A	1927146	500,000 00		2,839,781 36	
2014/08/22	TRANSFERENCIA ENVIADA A	1927148	387,850 00		2,451,931 36	2,451,931 36
2014/08/27	N/CR TRANSFERENCIA AUTOMA	115702		5,256,000 00	7,707,931 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1931961	500,000 00		7,207,931 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1931967	500,000 00		6,707,931 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1931977	192,060 00		6,515,871 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1932073	500,000 00		6,015,871 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1932075	500,000 00		5,515,871 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1932233	500,000 00		5,015,871 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1932235	500,000 00		4,515,871 36	
2014/08/27	TRANSFERENCIA ENVIADA A	1932237	286,854 00		4,229,017 36	4,229,017 36
2014/08/28	TT NO HK BOAFUTURO IMPORT	12403	50,000 00		4,179,017 36	
2014/08/28	TT NO HK BOAFUTURO IMPORT	12403	65 00		4,178,952 36	
2014/08/28	TT NO HK BOAFUTURO IMPORT	12403	15 00		4,178,937 36	
2014/08/28	ITBMS	12403	4 55		4,178,932 81	
2014/08/28	ITBMS	12403	1 05		4,178,931 78	
2014/08/28	TT NO SHENZHEN CLT TED TEC	12536	7,430 00		4,171,501 76	
2014/08/28	TT NO SHENZHEN CLT TED TEC	12536	50 00		4,171,451 76	
2014/08/28	TT NO SHENZHEN CLT TED TEC	12536	15 00		4,171,436 76	
2014/08/28	ITBMS	12536	3 50		4,171,433 26	
2014/08/28	ITBMS	12536	1 05		4,171,432 21	4,171,432 21
2014/08/29	TRANSFERENCIA ENVIADA A	1934947	500,000 00		3,671,432 21	
2014/08/29	TRANSFERENCIA ENVIADA A	1934952	269,000 00		3,402,432 21	
2014/08/29	TT NO SEABOURN CRUISE LINE	1664	15,304 86		3,387,127 35	
2014/08/29	TT NO SEABOURN CRUISE LINE	1664	50 00		3,387,077 35	
2014/08/29	TT NO SEABOURN CRUISE LINE	1664	15 00		3,387,062 35	
2014/08/29	ITBMS	1664	3 50		3,387,058 85	
2014/08/29	ITBMS	1664	1 05		3,387,057 80	3,387,057 80
2014/09/01	TRANSFERENCIA ENVIADA A	1938718	500,000 00		2,887,057 80	
2014/09/01	TRANSFERENCIA ENVIADA A	1939507	500,000 00		2,387,057 80	
2014/09/01	TRANSFERENCIA ENVIADA A	1939509	500,000 00		1,887,057 80	1,887,057 80
2014/09/02	INTERNET ACH DEBITO	1	1,200 00		1,885,857 80	
2014/09/02	COMISION ACH INTERNET	1	1 00		1,885,856 80	
2014/09/02	ITBMS	4301940243	0 07		1,885,856 73	
2014/09/02	TRANSFERENCIA ENVIADA A	1940330	500,000 00		1,385,856 73	
2014/09/02	trasnf a towerbank cta 032000134	113109	848,000 00		737,856 73	
2014/09/02	trasnf a towerbank cta 032000134	113109	165 00		737,691 73	

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CREDICORP BANK, S.A.



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2014/09/02	ITBMS	113109	11 55		737,880 18	737,880 18
2014/09/03	N/CR TRANSFERENCIA AUTOMA	124146		3,082,145 22	3,819,825 40	3,819 825 40
2014/09/04	TRANSFERENCIA ENVIADA A	1943106	500,000 00		3,319,825 40	
2014/09/04	TRANSFERENCIA ENVIADA A	1943108	500,000 00		2,819,825 40	
2014/09/04	BNF ASSETS AND CORPORATE	18155	11,000 00		2,808,825 40	
2014/09/04	BNF ASSETS AND CORPORATE	18155	50 00		2,808,775 40	
2014/09/04	BNF ASSETS AND CORPORATE	18155	15 00		2,808,760 40	
2014/09/04	ITBMS	18155	3 50		2,808,758 90	
2014/09/04	ITBMS	18155	1 05		2,808,755 85	2,808,755 85
2014/09/08	TRANSFERENCIA ENVIADA A	1946876	500,000 00		2,308,755 85	
2014/09/08	TRANSFERENCIA ENVIADA A	1946878	500,000 00		1,808,755 85	1,808,755 85
2014/09/09	TRANSFERENCIA ENVIADA A	1948142	500,000 00		1,308,755 85	
2014/09/09	TRANSFERENCIA ENVIADA A	1948144	250,000 00		1,058,755 85	
2014/09/09	TRANSFERENCIA ENVIADA A	1948148	500,000 00		558,755 85	
2014/09/09	TRANSFERENCIA ENVIADA A	1948151	250,000 00		308,755 85	308,755 85
2014/09/11	TT NO CHAIN UNITED LIMITED A	4124	15,000 00		293,755 85	
2014/09/11	TT NO CHAIN UNITED LIMITED A	4124	50 00		293,705 85	
2014/09/11	TT NO CHAIN UNITED LIMITED A	4124	15 00		293,690 85	
2014/09/11	ITBMS	4124	3 50		293,687 35	
2014/09/11	ITBMS	4124	1 05		293,686 30	
2014/09/11	TT NO HK BOAFUTURO IMPORT	4438	36,000 00		257,686 30	
2014/09/11	TT NO HK BOAFUTURO IMPORT	4438	65 00		257,621 30	
2014/09/11	TT NO HK BOAFUTURO IMPORT	4438	15 00		257,606 30	
2014/09/11	ITBMS	4438	4 55		257,601 75	
2014/09/11	ITBMS	4438	1 05		257,600 70	
2014/09/11	TT NO BNW FORTUNE CO LTD A	4316	37,348 00		220,252 70	
2014/09/11	TT NO BNW FORTUNE CO LTD A	4316	65 00		220,187 70	
2014/09/11	TT NO BNW FORTUNE CO LTD A	4316	15 00		220,172 70	
2014/09/11	ITBMS	4316	4 55		220,168 15	
2014/09/11	ITBMS	4316	1 05		220,167 10	
2014/09/11	N/CR TRANSFERENCIA AUTOMA	140633		6,445,000 00	8,665,167 10	8,665,167 10
2014/09/12	TRANSFERENCIA ENVIADA A	1952672	500,000 00		6,165,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952674	500,000 00		5,665,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952676	500,000 00		5,165,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952694	250,000 00		4,915,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952711	500,000 00		4,415,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952716	500,000 00		3,915,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952727	500,000 00		3,415,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952930	500,000 00		2,915,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952932	500,000 00		2,415,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952940	500,000 00		1,915,167 10	
2014/09/12	TRANSFERENCIA ENVIADA A	1952944	320,000 00		1,595,167 10	1,595,167 10
2014/09/13	N/CR TRANSFERENCIA AUTOMA	114917		500,000 00	2,095,167 10	2,095,167 10
2014/09/15	trasnf a TOWERBANK CTA 0320	125540	648,000 00		1,447,167 10	
2014/09/15	trasnf a TOWERBANK CTA 0320	125540	165 00		1,447,002 10	
2014/09/15	ITBMS	125540	11 55		1,446,990 55	1,446,990 55
2014/09/17	TRANSFERENCIA ENVIADA A	1959967	500,000 00		948,990 55	
2014/09/17	TRANSFERENCIA ENVIADA A	1959969	400,000 00		546,990 55	
2014/09/17	TT NO FS DOLPHIN SANITARY W	2025	7,563 00		539,427 55	
2014/09/17	TT NO FS DOLPHIN SANITARY W	2025	50 00		539,377 55	
2014/09/17	TT NO FS DOLPHIN SANITARY W	2025	15 00		539,362 55	
2014/09/17	ITBMS	2025	3 50		539,359 05	
2014/09/17	ITBMS	2025	1 05		539,358 00	

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23 MAY 2015

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